\$32,691.79

FOR INQUIRIES CALL:

TARRYTOWN CRE (914) 366-8500

0 00917M NM 117

Р

ACCOUNT TYPE COMMERCIAL CHECKING ACCOUNT NUMBER STATEMENT PERIOD

02/01/23 - 02/28/23 \$3,965.91 **BEGINNING BALANCE** 107,348.93 **DEPOSITS & CREDITS** 78,583.12 LESS CHECKS & DEBITS 39.93 LESS SERVICE CHARGES

ENDING BALANCE



000001592 FIDS154HG70401153923 01 000000 008202 003

BLITMAN SARATOGA LLC DIP ACCOUNT 11 NEW KARNER RD UNIT 1506 **GUILDERLAND NY 12084-6250**

Doc 183-4

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE	
02/01/2023	BEGINNING BALANCE			\$3,965.91	
02/06/2023	DEPOSIT	\$106,523.04			
02/06/2023	USPS PO 3534500084 GUILDERLAND	0.0	\$177.00	110,311.95	
02/08/2023	DEPOSIT	825.89			
02/08/2023	CHECK NUMBER 1671		6,850.00		
02/08/2023	CHECK NUMBER 1672		13,700.00		
02/08/2023	SERVICE CHARGE FOR ACCOUNT		39.93	90,547.91	
02/09/2023	COUNTER WITHDRAWAL		30,000.00		
02/09/2023	CHECK NUMBER 1673		1,900.00		
02/09/2023	CHECK NUMBER 1674	(950.00	57,697.91	
02/10/2023	CHECK NUMBER 1669		100.00		
02/10/2023	CHECK NUMBER 1670		5,000.00	52,597.91	
02/15/2023	CHECK NUMBER 1676		3,862.00		
02/15/2023	CHECK NUMBER 1679		14,674.12	34,061.79	
02/27/2023	CHECK NUMBER 1677		1,370.00	32,691.79	
	NUMBER OF DEPOSITS/CHECKS PAID	2	9		

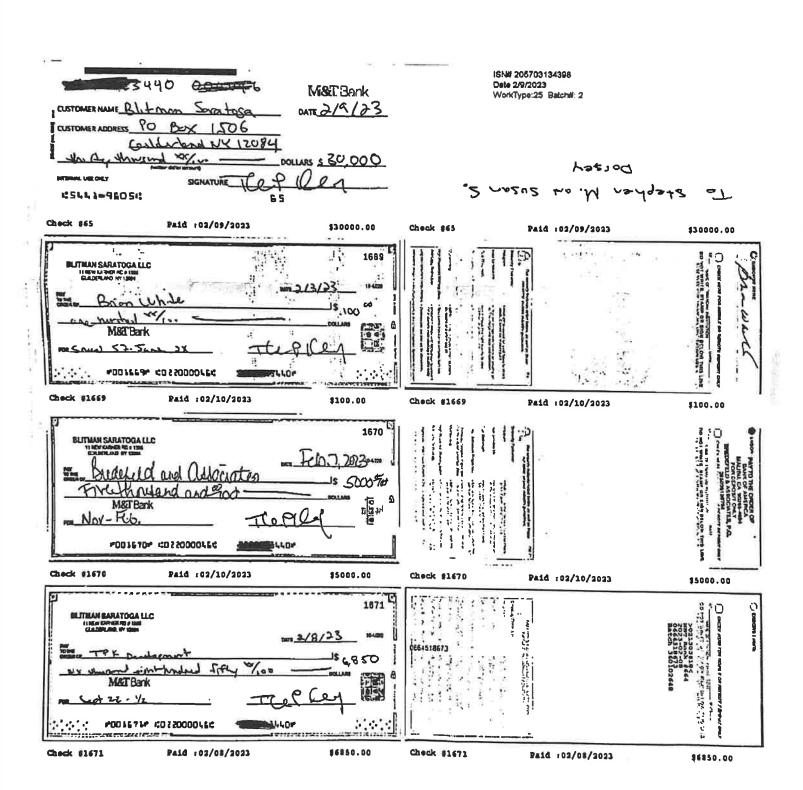
CHECKS PAID SUMMARY

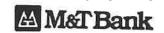
CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1669	02/10/23	100.00	1672	02/08/23	13,700.00	1676*	02/15/23	3,862.00
1670	02/10/23	5,000.00	1673	02/09/23	1,900.00	1677	02/27/23	1,370.00
1671	02/08/23	6,850.00	1674	02/09/23	950.00	1679*	02/15/23	14,674.12
- GAP IN CH	ECK SEQUENCE							
R- CHECK RE	TURNED							
NUMBER OF	CHECKS PAID		9					
AMOUNT OF CHECKS PAID		48,406.12						

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DICUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

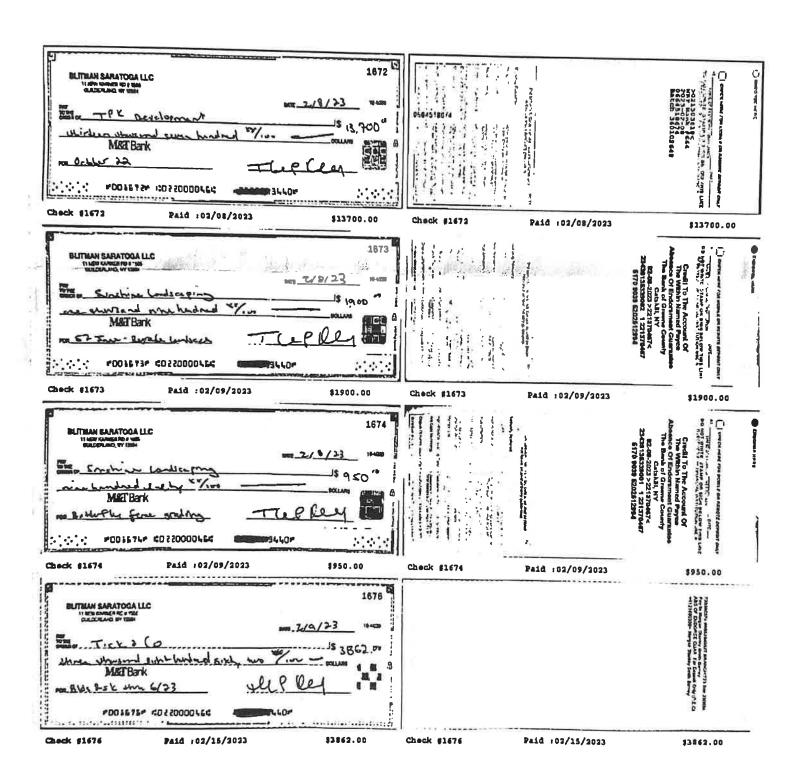
ACCOUNT	PAGE
4440	2 OF 4







ACCOUNT	PAGE
3440	3 OF 4



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AM&TBank

ACCOUNT	PAGE		
	4 OF 4		



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hock #1677 Paid :02/27/2023	\$1370.00	Check #1677	Paid :02/27/2023	\$1370.00
ELITERN SARATOGA LLC 11140 SARESTO S EDD OULDERAND IN EDD MET Bank PER Carmil book high struct 6/3 \$	1675 1040000 104000 104000 104000 104000 104000 104000 104000 104000 1040000 1040000 104000 104000 104000 104000 104000 104000 104000 1040000 1040000 1040000 1040000 1040000 1040000 1040000 1040000 10400000 1040000 1040000 10400000 1040000 1040000 1040000 10400000 1040000 1040000 1040000 1040000 1040000000 10400000 10400000000	The second		720mD7s establishadas Brust2+721 bis 20mb by a bischoold Culture bischer Cuty of CO 413100005- Bruss Britay Data Bassay 413100005- Bruss Britay Data Bassay
Check #1679 Paid :02/15/2023	\$14674.12	Check #1679	Paid :02/15/2023	\$14674.12